## STATE OF HAWAII Department of Accounting and General Services Division of Public Works

#### **MONTHLY ESTIMATE**

MAY 2015

FOR THE MONTH OF

						Date: MAY 29, 2015				
CONTRACTOR:	CERTIFIED	CONSTR	UCTIO	N, INC.	_					
ADDRESS:	1009 ULUPONO STREET					Co	ntract No.		63627	IV.
City, State ZIP:	HONOLULU, HI 96819				DAGS Job No. <u>12-20-2669</u>					
PROJECT TITLE:	Waimano F	Ridge -	Uluak	upu, Reroofin	g				_	
CONTRACT					FOR INSPE	CTION BRA	NCH USE			
Basic Contract Amo	ount	\$		857,215.00	DUE MONT		r [/]		MENT REQUIREMENTS	
				001,210.00					ROJECT SCHEDULE	
					E DAILY R	EPORTS		( <b>*</b> )	PAYROLL AFFIDAVITS	
					PROJEC	T NAME AND L		ALL 6	FRACT NUMBER IGNATURES	
CHANGE ORDERS	3				SPECIALTY		SOCION PROGRE	::::::		
Total \$									Acceptance	
Adjusted Contract A	Amount	- \$		857,215.00	11-1-4H-00	MDEI ION AC	CEPTANUE .	Te Terseiler	ACCEPIANCE	:-:-:1
tajastoa oomitaat?	anoane	Ψ		037,213.00						
NORK ACCOMPLI	SHED		į	Basic Contract		Chang	ge Order		<u>Total</u>	
Completed to Date		10.43%	\$	89,385.00	#DIV/0!	\$		\$	89,385.00	
Retained RE	DUCED[]		\$	5,822.00		\$		\$	5,822.00	
Amount Subject to F	Payment		\$	83,563.00		\$	-	\$	83,563.00	
ayments to Date			\$	-	_			\$	-	
Payments Now Due			\$	83,563.00	_	\$	-	\$	83,563.00	
	NAL[]	1								
Remarks: For projects alread Completed, delete Statement O add	f Contract Time and		FOR OFFIC	E USE ONLY	2. I certify that	the above bill	is correct, just, the	at payment h	as not been received, a	nd all
[ ] Project Acceptance Date [ ] Project Completion Date						payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms,				
Computed and Checked by:	/-	<u> </u>			***************************************		no en abbietiti	sesuib abb	rovar rorms,	
SAA	to	/	JUN	1 0 2015						
Recognition P	hojest frespector of Engineer	1		Date:		CERTIF	FIED CONS	STRUC	TION, INC.	
Selium	del he	13.	JUN	1 0 2015	Name of Contract					
Reformanded: Clyfi	L'KIT	whe		N 1 0 2015	7 /		- 7	1		
Approved: Br	anch Chief as District Town		JU		Mia	ne	MAR	Mo	5/29	/15
The Public Works Administrator	anch Chief or District Engl Certifies that change or		n Issued and	Date: the work performed.	By signature / Title	e isnen Simpk	ins, Vice-president			Date

JUN 1 2 2015

#### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

#### STATE OF HAWAII

### Department of Accounting and General Services Division of Public Works

For the Month of: MAY 2015

CONTRACTOR: PROJECT TITLE:

CERTIFIED CONSTRUCTION, INC. Waimano Ridge - Uluakupu, Reroofing

Contract No.: 63627 DAGS Job No.: 12-20-2669

_	Trainibile Huge - 1	, , , , , , , , , , , , , , , , , , , ,	9	2,,00	000 110	12-20-20	
1	1		<u> </u>	1	Ι		001170407
PRIME CONTRACTOR		LICENSE		COMBL TO		DETAIL	CONTRACT
PRIME CONTRACTOR	TRADE	NO.	BASIC CONTRACT AMOUNT	COMPL. TO	% CMPL	RETN %	AMOUNT
T KIME CONTRACTOR	INADE	IVO.	BASIC CONTRACT AMOUNT	DATE	% CMPL	7/0	RETAINED
CERTIFIED CONSTRUCTION.	I General Contractor	BC-11572	\$760,000	\$62,310	8.20%	5%	\$3,115
			#######################################		<del>      </del>		#######################################
					<u> </u>		SUB-
		LICENOE	DAGIO GUE CONTENACTO				CONTRACT
SUBCONTRACTOR	TRADE	LICENSE	BASIC SUB-CONTRACT		~ ~~	RETN	AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT	DATE	% CMPL	%	RETAINED
TOKUNAGA MASONRY, INC.	CONCRETE DEDAIR	A D C 0 7 0 0 0	907.045	407.075	07.000	4004	
TOKONAGA MASONKI, INC.	CONCRETE REPAIR	ABC27923	\$97,215	\$27,075	27.85%	10%	\$2,707
	<u> </u>			<u> </u>	#DIV/0!	10%	\$0
-			-		#DIV/01	10%	\$0
					#DIV/01	10%	\$(
<u> </u>					#DIV/01	10%	\$0
					#DIV/0!	10%	\$6
<u> </u>					#DIV/0!	10%	. \$0
<del> </del>		-			#DIV/01	10%	\$0
<del> </del>		_			#DIV/01 #DIV/01	10%	\$0
<del>                                     </del>						10%	\$0
- <del></del>					#DIV/01		\$C
<del></del>					#DIV/01	10%	31
<del> </del>	<del></del>				#DIV/0!	10%	\$0
					#DIV/01	10%	\$0
<del></del>					#DIV/01	10%	\$0
			-		#DIV/01	10%	\$0
					#DIV/01	10%	\$0
<del>                                     </del>		-			#DIV/01	10%	\$0
Total Retained from Subs			207.045	807.075			
Total Retailled Hollt Subs	1		\$97,215	\$27,075			\$2,707
			\$857,215	\$89,385			
			\$607,213	909,363			
BASIC CONTRACT -	RETAINED FRO	M PRIME AN	ID SUBS (A+R)				\$5,822
IDAGIO CONTRACT -	WE IMINED PRO	M PKIME AN	ID SUDS (ATD)				\$5,0Z4

I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

5/29/15

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by

Initial - Project Inspector or Engineer

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIMANO RIDGE - ULUAKUPU, REROOF

**BILLING MONTH:** May-15

**DAGS JOB NO.:** 1 2-20-2669

**CONTRACT NO.:** 63627

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

**VENDOR CODE: 11385980** 

Original C	Contract Payment	Suffix: 1, 2	•		
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B11-412M		\$89,385.00	\$5,822.00	\$83,563.00
-				are are an animal $a_1 \cdot a_2 \cdot a_3 \cdot a_4 \cdot a_5 $	
		-		- And -	
		-			
		Totals:	\$89,385.00	\$5,822.00	\$83,563.00
Change O	rder Payment	Suffix: 3			
<u>Suffix</u>	Fund Symbol		Amount Earned	Retainage	Amount Due
03	B11-412M	-	\$0.00	\$0.00	\$0.00
			professor de manuscular actual qu'el manifestation accommensage i suit a straightfur a mandair agreement de la	propose visit of the electronic and a super-like operator and a super-	
		der		MANAGEMENT OF THE PROPERTY OF	
		.01.00			
		Totals:	The Part of the American Company of the Company of		
		Grand Total:	\$89,385.00	\$5,822.00	\$83,563.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. 6170 N 23

Verified By

JUN 17 2015